

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-LESA

Data: 18/05/2017 sa 14/06/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Friendly Shop	€41.39	€41.39	D	PF	Hospitality Costs	-	-				
2	Corex International Limited	€50.00	€50.00	D	PF	Scan to Folder Set Up	23/05/17	6504				
3	Gremlins Office Supplies	€156.35	€156.35	D	PF	A4 Paper	21/05/17	4268		RC40/17		
4	Tony Aquilina Limited	€35.40	€35.40	D	PF	Water Bowser (24/05/2017)	24/05/17	11413				
5	ARMS Limited	€162.15	€162.15	D	PF	Tribunal Office : Water & Electricity IRO 28/02/2017 - 13/04/2017	15/05/17	23972870				
6	Francesca Attard	€240.00	€240.00	D	PF	Photographic Services	06/05/17	A097		RC42/17		
7	Sounds Good	€118.00	€118.00	D	PF	PA System + Microphones	15/05/17	46/17		RC41/17		
8	Corex International Limited	€13.87	€13.87	D	PF	Photocopier FSMA : Black / Colour	31/05/17	47063				
9	Datatrak I.T. Services Limited	€2,080.85	€2,080.85	D	PF	Project 1010 - LES Central IRO May 2017	31/05/17	1011954				
10	Friendly Shop	€14.35	€14.35	D	PF	Hospitality Costs	-	-				
11	Ms. Roberta Carabott	€15.62	€15.62	D	PF	Transport Expenses IRO May 2017	-	-				
12	Petty Cash	€121.58	€121.58	D	PF	Reimbursement for the month of May 2017	-	-				
13	AME Health & Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO May 2017	31/05/17	11564				
14	AME Health & Safety Services Limited	€106.20	€106.20	D	PF	Inspection and Reporting IRO May 2017	31/05/17	11672				
15	AME Health & Safety Services Limited	€371.70	€371.70	K	PF	Office Safety Training Course	29/05/17	11576				
16	Firetech Limited	€73.06	€73.06	D	PF	Fire Alarm Batteries + Labour Charge	29/05/17	151704		RC43/17		
17	G4S Community Services Limited	€490.67	€490.67	D	PF	Speed Tickets IRO May 2017	31/05/17	GS004530				
18	Relos Services Limited	€4,226.16	€4,226.16	D	PF	Administration Office Rent IRO 01/07/2017 - 30/09/2017	01/06/17	152/17				
19	Dr. Richard Sladden	€1,869.19	€1,869.19	D	PF	Prosecution Services IRO May 2017	01/06/17	RS17/Trib. 05				
20	Dr. Sandra Sladden	€1,759.24	€1,759.24	D	PF	Prosecution Services IRO May 2017	01/06/17	SS17/Trib. 05				
	<b>Sub Total c/f</b>	<b>€12,751.13</b>	<b>€12,751.13</b>									
	<b>Total</b>	<b>€12,751.13</b>	<b>€12,751.13</b>									

Iffirmata

Michael Fenech Adami  
President

Iffirmata

Jeanette Galea  
Segretarju Ezekuttiv

## Approvati fis-Seduta Nru: 85

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

Iffirmata

Magda Magri Naudi  
Proponent

Iffirmata

Stefan Cordina  
Sekondant

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21	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO June - July 2017	06/06/17	47112				
22	Avantech Limited	€25.59	€25.59	D	PF	Photocopier Lease IRO June - July 2017	06/06/17	211400				
23	Martin Gardening	€80.00	€80.00	D	PF	Garden Service / Pruning IRO May 2017	30/05/17	501736				
24	ARMS Limited	€314.29	€314.29	D	PF	Administration Office : Water & Electricity : 11/02/2017 - 13/04/2017	12/05/17	23950314				
25	Vodafone Malta Limited	€30.00	€30.00	D	PF	Wifi Equipment Rental IRO May 2017	01/06/17	6001203062017				
26	Mrs. Susan Spiteri	€75.00	€75.00	D	PF	Tribunal Office Cleaning IRO May 2017	31/05/17	SS/005/17				
27	Melita Limited	€504.22	€504.22	D	PF	Mobile Bill : June'17 Rent + May'17 Calls + Internet Bill IRO June 2017	01/06/17	104758207				
28	Mrs. Jeanette Galea	€32.19	€32.19	D	PF	Transport Expenses IRO May - June 2017	-	-				
29	Mr. Michael Vella	€73.60	€73.60	D	PF	Transport Expenses IRO April - May 2017	-	-				
30	Pick a Sweet	€29.75	€29.75	D	PF	Hospitality Costs	-	-				
31	GO plc	€54.98	€54.98	D	PF	ATM Business Connect IRO 01/06/2017 - 30/06/2017	03/06/17	54550056				
32	GO plc	€141.42	€141.42	D	PF	Telephone Bill : June'17 Rent + May'17 Calls	03/06/17	54551394				
33	GO plc	€56.81	€56.81	D	PF	Telephone Bill : June'17 Rent + May'17 Calls	03/06/17	54554549				
34	GO plc	€38.43	€38.43	D	PF	Telephone Bill : June'17 Rent + May'17 Calls	03/06/17	54550378				
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€1,502.03</b>	<b>€1,502.03</b>									
	<b>Sub Total b/f</b>	<b>€12,751.13</b>	<b>€12,751.13</b>									
	<b>Total</b>	<b>€14,253.16</b>	<b>€14,253.16</b>									

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Michael Fenech Adami

President

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Jeanette Galea

Segretarju Ezekuttiv

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41	Onorarja tal-President	€511.48	€511.48	DA	PF	Onorarja ghax-xahar ta' Mejju 2017	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,848.00	€1,848.00	DA	PF	Salarju ghax-xahar ta' Mejju 2017 + Arretrati minn Jannar sa April 2017	-	-	-	-		
43	Impjegata Skala 10	€1,370.21	€1,370.21	DA	PF	Salarju ghax-xahar ta' Mejju 2017 + Arretrati minn Jannar sa April 2017	-	-	-	-		
44	Impjegata Skala 11	€1,257.96	€1,257.96	DA	PF	Salarju ghax-xahar ta' Mejju 2017 + Arretrati minn Jannar sa April 2017	-	-	-	-		
45	3 Impjegati Skala 13	€3,671.76	€3,671.76	DA	PF	Salarju ghax-xahar ta' Mejju 2017 + Arretrati minn Jannar sa April 2017	-	-	-	-		
46	Impjegata Skala 15	€1,080.89	€1,080.89	DA	PF	Salarju ghax-xahar ta' Mejju 2017 + Arretrati minn Jannar sa April 2017	-	-	-	-		
47	Impjegata bir-Reduced Hours Skala 14	€746.71	€746.71	DA	PF	Salarju ghax-xahar ta' Mejju 2017 + Arretrati minn Jannar sa April 2017	-	-	-	-		
48	Impjegata b'Skema CIES	€325.36	€325.36	DA	PF	Salarju ghax-xahar ta' Mejju 2017	-	-	-	-		
49	CIR	€4,289.99	€4,289.99	DA	PF	Salarji ghax-xahar ta' Mejju 2017	-	-	-	-		
	<b>Sub Total c/f</b>	<b>€15,102.36</b>	<b>€15,102.36</b>									
	<b>Sub Total b/f</b>	<b>€14,253.16</b>	<b>€14,253.16</b>									
	<b>Total</b>	<b>€29,355.52</b>	<b>€29,355.52</b>									

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